

GRANTHAM LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1191195

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2024**

Independent Examiners Report to the trustees of Grantham Lions Club

I report on the accounts for the year ended 30 June 2024 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- # examine the accounts under section 145 of the 2011 Act;
- # to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- # to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention, which gives me cause to believe that in any material respect

- # accounting records were not kept in accordance with section 130 of the Charities Act
- # the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

John William Needham

45 South Parade
Grantham
Lincolnshire

Dated 20th December 2024

ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

INCOME

Subscriptions		700.00
Football cards and meeting fund raising		430.45

Total income for the year		1,130.45
----------------------------------	--	-----------------

EXPENDITURE

International and District Dues	736.97	
Equipment purchases, printing, posters, etc	67.90	

Total expenditure for the year		804.87
---------------------------------------	--	---------------

SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		325.58
--	--	---------------

BALANCE SHEET

Current Assets less Current Liabilities


Asset - NatWest Bank	859.11	
Liability - 100 Club Prize Draw	(90.00)	
		769.11

Represented by :-

Unrestricted Funds

As at 1st July 2023	443.53	
Surplus of income over expenditure for the year	325.58	
		769.11

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.



Jean Robinson

Date 31/12/2024

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

INCOME

Fund raising activities	per schedule	8,830.21
Donations received, etc	per schedule	(4,654.00)
Total income for year		4,176.21

EXPENDITURE

Fund raising activities	per schedule	1,623.02	
Charitable donations made	per schedule	9,723.07	
			11,346.09
(DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR			(7,169.88)

BALANCE SHEET

Current Assets

NatWest Bank - Charity Account	10,935.30
VAT refund due	11.43
	10,946.73

Represented by :-

Unrestricted Funds

As at 1st July 2024	18,116.61
(Deficit) of income over expenditure for the year	(7,169.88)
	10,946.73

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2024

INCOME FUND RAISING ACTIVITIES

Bed Push	241.07
Duck Race	386.77
Easter Eggs	1,269.00
Tina's Xmas Raffle	447.96
Marie Curie Cancer Support collection	438.77
Quiz sheets (less Lions Club Peterborough share)	66.00
Santa Sleigh	5,195.45
Tombolas	276.61
Variety Charity Concert collections	508.58
	<u>8,830.21</u>

DONATIONS RECEIVED AND OTHER INCOME

South Kesteven District Council - LotterySK	186.00
South Kesteven District Council - Kings Coronation - Refund of Overpayment	(5,000.00)
Other donations and uncleared cheques	160.00
	<u>(4,654.00)</u>

EXPENDITURE FUND RAISING ACTIVITIES

Easter Eggs	255.65
Lottery registration and other fund raising expenses	20.00
Santa Sleigh	781.51
Variety Charity Concert	565.86
	<u>1,623.02</u>